

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 4, 1999

REGISTRATION NO.: 23798 BOOK: 85 PAGE: 221
BONDS ISSUED BY: Weaubleau R-III School District
AMOUNT OF ISSUE: \$550,000.00 COUNTY: of Hickory
DATE OF ISSUE: August 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Financing and refinancing the costs to improve its school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 5,000.00	03/01/2002 *
	5,000.00	03/01/2003 *
	5,000.00	03/01/2004 *
	5,000.00	03/01/2005 *
	10,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
	15,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
5.000%	110,000.00	03/01/2011
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	20,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	155,000.00	03/01/2018 *
	165,000.00	03/01/2019 *
5.300%	440,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on and after March 1, 2009 (without premium)
BOND REGISTRAR: Commerce Bank, N. A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$543,950.00
INTEREST RATE: 5.3669%
ASSESSED VALUATION FOR: \$13,482,165
INDEBTEDNESS: (Including this issue) \$1,690,888
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...417; No...223
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable